AUTHORZING THE REALLOCATION OF \$4,500.00 FROM THE DISTRICT 3 ONE TIME PROJECT FUNDS PREVIOUSLY ALLOCATED FOR THE HARLANDALE PARK BENCHES AND TABLES PROJECT TO THE DISTRICT 3 ADMINISTRATIVE ASSISTANT FUND FOR NECESSARY ADMINISTRATIVE EXPENDITURES; AS REQUESTED BY COUNCILMAN RON H. SEGOVIA.

WHEREAS, Councilman Ron H. Segovia has requested Council concurrence for the reallocation of \$4,500 from the District 3 One Time Project Fund. These funds were previously allocated for the Harlandale Park Benches and Tables Project, which has been completed; and

WHEREAS, the requested funds are to be transferred to the District 3 Administrative Assistant Fund for necessary administrative expenditures; and

WHEREAS, the City Council wishes to authorize the transfer of the \$4,500.00 from the District 3 One Time Project Fund to the District 3 Administrative Assistant Fund for necessary administrative expenditures, NOW THEREFORE;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The request of Councilman Ron H. Segovia, City Councilman of District 3, for the transfer of \$4,500 from the District 3 One Time Project Fund to the District 3 Administrative Assistant Fund for necessary administrative expenditures is hereby approved and authorized. A copy of Councilman Segovia's request is set out in Attachment I hereof.

SECTION 2. Funds previously appropriated in the amount of \$4,500.00 are authorized to be reduced in Fund 11 (General Fund) in Index Code 699157 entitled "Harlandale Parks Benches and Tables."

SECTION 3. Funds in the amount of \$4,500.00 are authorized to be appropriated to Fund 11 (General Fund) in Index Code 601179 entitled "Administrative Assistant Fund" for necessary administrative expenditures.

SECTION 4. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct the allocations to specific index codes and fund numbers as necessary to carry out the purpose of the Ordinance.

SECTION 5. This Ordinance shall become effective on the tenth (10th) day after the passage hereof.

PASSED AND APPROVED this 29th day of July, 2004.

ATTEST:

City Clerk

EDWARD D. GARZA

APPROVED AS TO FORM: